

# One Hundred Years of Commercial Banking

CAPITAL AND SURPLUS  
**Twelve Million Dollars**

Charter Member NEW YORK CLEARING HOUSE

Member FEDERAL RESERVE BANK

## Condensed Statement

as of the close of business  
July 28th, 1919.

### RESOURCES

Loans and Discounts	\$93,837,439.47
United States Certificates of Indebtedness	11,305,000.00
United States Bonds	7,867,000.00
Other Bonds and Stocks	5,717,407.79
Customers' Liability Account of Acceptances	2,404,733.64
Cash and Exchanges	35,401,614.56
	<b>\$156,533,195.46</b>

### LIABILITIES

Capital	\$7,000,000.00
Surplus and Undivided Profits	6,578,526.07
Unearned Discount	758,004.66
Reserve for Taxes and Interest	511,821.07
Circulation	2,925,997.50
Bills Payable—Federal Reserve Bank secured by United States obligations	11,691,000.00
Acceptances executed for Customers	2,626,242.68
Deposits	<b>124,441,603.48</b>
	<b>\$156,533,195.46</b>

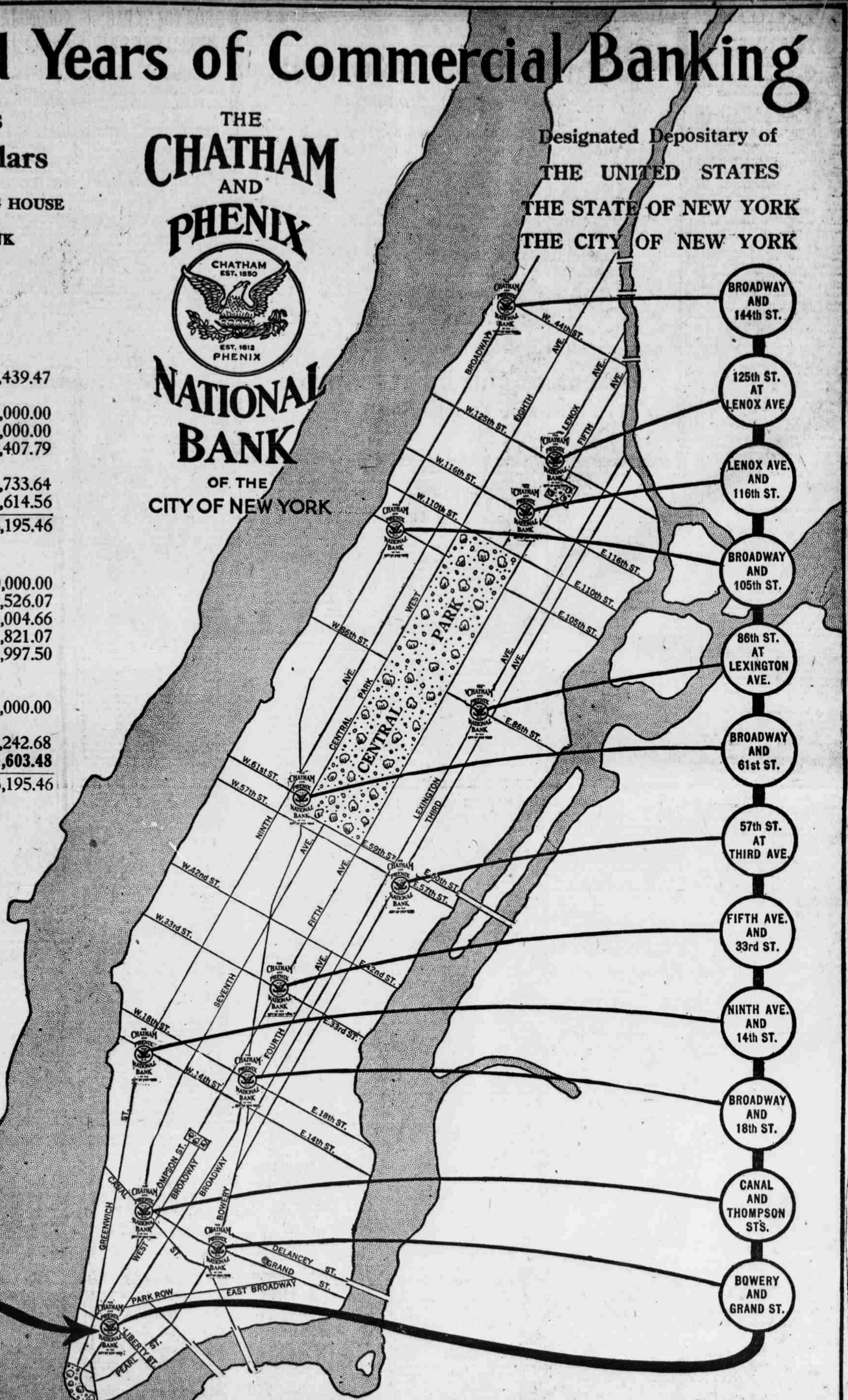
For more than a century this Bank has been identified with the commercial activities and industrial progress of the City of New York.

We Cordially Invite Your Account

**MAIN OFFICE**  
**149 BROADWAY**  
CORNER LIBERTY STREET

THE  
**CHATHAM**  
AND  
**PHENIX**  
  
**NATIONAL**  
**BANK**  
OF THE  
CITY OF NEW YORK

Designated Depository of  
THE UNITED STATES  
THE STATE OF NEW YORK  
THE CITY OF NEW YORK



## Resources One Hundred and Fifty Million Dollars